



Committee Minutes

Community Financial Review Committee		
5.7.2019	6:30 – 8:30 PM	Brandywine Springs Teachers' Lounge
Meeting called by	Jane Rattenni, Chair	
Type of meeting	Monthly Financial Review	
Facilitator	Jane Rattenni, Community Member	
Minutes	Laura Palombo, Red Clay	
Timekeeper	Jill Floore, Red Clay CFO	
Attendees	Jane Rattenni, Nate Schwartz, and Fairlight Zimmerman, Community Members;	
	Robert Chase, RCEA Representative; Cathy Thompson, Red Clay Board Member;	
	Jill Floore, Red Clay CFO; Deborah Roberts, Red Clay Supervisor of Accounting;	
	Dorrell Green, Red Clay Superintendent	
Minutes		
	Jill Floore, Red Clay CFO	
Discussion:	The April 2019 meeting minutes and transcript were reviewed.	
Ms. Thompson moved to accept the minutes and Mr. Schwartz seconded. The motion carried.		
Action Items	Person Responsible	Deadline
DE State Financial System		
	Deborah Roberts, Red Clay Supervisor of Accounting	
Discussion:	Ms. Roberts presented the new State of Delaware Financial System Coding system.	
Action Items	Person Responsible	Deadline
Financial Position Report		
	Jill Floore, Red Clay CFO	
Discussion:	Ms. Floore presented the Fourth Quarter 2019 Financial Position Report.	
Mr. Chase moved to accept the report and Mr. Schwartz seconded. The motion carried.		
Action Items	Person Responsible	Deadline
Monthly Expenditure Reports		
	Jill Floore, Red Clay CFO	
Discussion:	Ms. Floore presented the April 2019 Expenditure Report.	
Action Items	Person Responsible	Deadline
Announcements		
	Jill Floore, Red Clay CFO	
Discussion:	The next meeting will be June 11, 2019 in the Brandywine Springs School Teachers' Lounge at 6:30 PM. This location is a change from the original schedule.	
Action Items	Person Responsible	Deadline



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